{} Asset reference(s)

Desc Exhibit

Case Number:

Name: Taxpayer ID #:

GOOD, TODD ROBERT

06-07189 SJ

12/31/07 13-7567186

Cash Receipts And Disbursements Record Form 2

Bank Name: Trustee: JPMORGAN CHASE BANK, N.A. GLENN R. HEYMAN (330360)

EXHIBIT

Account: ***-*****05-65 - Money Market Account

Separate Bond: N/A \$5,000,000.00 (per case limit)

Blanket Bond:

12:16 1 Trans.	2						
		Ĺ	4		51	6	7
Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
05/16/07		Ticor Title Insurance	Settlement proceeds from sale of real property		7,427.92		7,427.92
	{1}		Settlement Proceeds 191,594.62	1110-000		THE PROPERTY OF THE PROPERTY O	7,427.92
O (A)			from sale of property				
4	WWW. Parallel W. A. A. Markette		Mortgage Payoff -145,960.99	4110-000	V V V V V V V V V V V V V V V V V V V		7,427.92
of			RE Broker Commissions -13,405.00	3510-000	WARTED ACADA SERVICANCO ACADA ANA ANA ANA ANA ANA ANA ANA ANA ANA	TOTAL AND THE STATE OF THE STAT	7,427.92
1			Title Insurance -1,050.00	2500-000	The state of the s	er mege (Protocology Protocology (Protocology) (Protocolog	7,427.92
age	THE CONTROL OF THE PARTY OF THE		Overnight Expense -25.00	2500-000		TO THE PROPERTY AND THE	7,427.92
Pa			Tax Set-up Fee to Title -70.00	2500-000			7,427.92
В	O PROPERTY AND A CONTRACT OF THE PROPERTY OF T		Court Decerting and Sea on	3 000			7
_Fil€			County Taxes 2005, -8,249.13 2006	2820-000			7,427.92
	No. of Association and Associa		2007 County Taxes -1,346.92	2820-000	700000000000000000000000000000000000000		7,427.92
-55			Payment to Condo -3,119.41	2500-000		and the state of t	7,427.92
			Association				
			Homeowner's Exemption -10,000.00	8100-002			7,427.92
			Reimbursement for -576.00	2500-000			7,427.92
			Streamwood Stamps	Address of the State of the Sta		THE THE PARTY AND THE PARTY AN	
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.45		7,429.37
6 06/29/07	T.	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.83		7,433.20
07/31/07	Ħ	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.23		7,437.43
4 08/31/07	Ħ	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.10		7,441.53
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.70		7,445.23
10/31/07	Int	JPMORGAN CHASE BANK N A	Interest posting at 0.6500%	1270-000	4.37		7.449.60

\$7,449.60

Subtotals:

\$0.00

Printed: 01/18/2008 04:01 PM

Check # {Ref #} / N

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To Account #******0566

JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. Paid To / Received From

Form 2

Page: 2

Cash Receipts And Disbursements Record

06-07 G00

12/31/07 13-7567186

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Blanket Bond: Separate Bond: N/A \$5,000,000.00 (per case limit)

6

Account Balance Money Market

Current Interest Rate is 0.6000% ACCT TO GENERAL ACCT TO CLOSE CASE Interest posting at 0.6000% TRANSFER FUNDS FROM MONEY MARKET Description of Transaction **ACCOUNT TOTALS** Less: Bank Transfers 000-6666 1270-000 T-Code 1270-000 Receipts G 7,454.08 0.61 3.87 0.00 Disbursements

7,454.08

\$0.00

7,454.08

7,454.08 7,453.47

0.00

NET Receipts / Disbursements Subtotal Less: Payments to Debtors \$7,454.08 7,454.08 \$-10,000.00 10,000.00 7,454.08 0.00

103

Crane, Heyman, Simon, Welch &

Dividend paid 32.42% on \$8,132.00, Attorney

for Trustee Fees (Trustee Firm); Reference:

ACCOUNT TOTALS

7,454.08

\$0.00

0.00

7,454.08

0.00

Dividend paid 32.42% on \$12,330.60, Trustee

Compensation; Reference:

Reference:

Accountant for Trustee Fees (Other Firm); Dividend paid 100.00% on \$820.00, ACCT TO GENERAL ACCT TO CLOSE CASE TRANSFER FUNDS FROM MONEY MARKET

9999-000

7,454.08

T-Code

Receipts G

Disbursements

Checking Account Balance

7,454.08

6

Description of Transaction

4

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102

GLENN R. HEYMAN

<u>1</u>01

Popowcer Katten, Ltd

From Account #******0565

Paid To / Received From

Trans. Date

{Ref #} / Check #

N

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Period Ending: Taxpayer ID #:

13-7567186 12/31/07

GOOD, TODD ROBERT

06-07189 SJ

Cash Receipts And Disbursements Record

Form 2

Account: Bank Name:

Trustee:

GLENN R. HEYMAN (330360)

Page: 3

JPMORGAN CHASE BANK, N.A.

_**05-66 - Checking Account

Blanket Bond:

\$5,000,000.00 (per case limit)

Separate Bond: N/A

3110-000 2100-000 3410-000 7,454.08 7,454.08

3,997.64

2,636.44

820.00

6,634.08

2,636.44

0.00

Less: Bank Transfers

0.00

\$7,454.08

Less: Payments to Debtors

NET Receipts / Disbursements

Printed: 01/18/2008 04:01 PM V.10.03

Desc Exhibit Case Number: Record Number: Taxpayer ID #:

Cash Receipts And Disbursements Record Form 2

Page: 4

GOOD, TODD ROBERT Trustee: **GLENN R. HEYMAN (330360)**

06-07189 SJ

12/31/07 13-7567186

> Account: Bank Name: ***_*****05-66 - Checking Account JPMORGAN CHASE BANK, N.A.

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

			f#}/	10
			Paid To / Received From	ယ
	MMA # ***_*****05-65 Checking # ***_*****05-66	TOTAL - ALL ACCOUNTS	Description of Transaction	4
			T-Code	
\$7,454.08	7,454.08 0.00	Net Receipts	Receipts \$	5
\$7,454.08	-10,000.00 7,454.08	Net Net Receipts Disbursements	Disbursements \$	6
\$0.00	0.00 0.00	Account Balances	Checking Account Balance	7